

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0012

Pay Period: 09/07/2022

to 05/08/2023

Contract Location:
COUNTY RD (CR 213) OVER WEST BEAR CREEK. (E)

Time Allowed: 310 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 155.16

District: 2 **Area:** 05

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTSDALE GA 30079
Phone: (470)292-3152

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 03/22/2021
Date Time Stopped: 02/18/2022
Date Accepted: 02/06/2023
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,270,804.98
Original Contract Amount \$1,258,442.59
Funds Available \$109,687.77
Percent Complete 97.70%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015930	\$1,270,804.98	\$1,258,442.59	\$109,687.77	91.37%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0012

Pay Period: 09/07/2022

to 05/08/2023

Project Number: 0015930 BROUGHTON RD (CR 213) - CNST OF A BRIDGE

Federal State Project Number: 0015930

	Total to Date	Prev to Date	This Estimate
Participating	\$993,221.79	\$993,221.79	\$0.00
Non-Participating	\$248,305.42	\$248,305.42	\$0.00
Total Earnings	\$1,241,527.21	\$1,241,527.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,527.21	\$1,241,527.21	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$7,173.00)	(\$7,173.00)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$73,237.00)	(\$73,237.00)	\$0.00
Total:	\$1,161,117.21	\$1,161,117.21	

Total Payable:	\$0.00
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